511 Requisition

Functional Group ID=RN

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Requisition Transaction Set (511) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to requisition needed material and equipment from a supply distribution system for immediate consumption or stockage against projected requirements. The originator can also use this transaction set to inquire about the status of, amend, or terminate the original requisition. This transaction set may be used to convey a description and quantity of the required material, delivery and billing information, and other logistics information necessary to evaluate and meet the material needs of the originator. This transaction set is not used to establish a contractual relationship between trading partners, and may precede the use of a purchase order.

Notes:

1. Organizations use this transaction set to certify accounting data and the availability of funds. Can use this transaction set to cancel previously submitted commitments. Cannot mix commitments and cancellations in the same transaction.

2. Organizations use this transaction set to record a commitment.

3. Use one occurrence of this transaction set to transmit a single or multiple transactions.

4. A response to a commitment request will be the 824 Transaction Set.

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BR	Beginning Segment for Material Management	M	1		
	030	G62	Date/Time	O	10		
Not Used	040	NTE	Note/Special Instruction	O	10		
			LOOP ID - LM			50	
Not Used	050	LM	Code Source Information	O	1		n1
Not Used	060	LQ	Industry Code	M	100		
			LOOP ID - N1			20	
Must Use	070	N1	Name	M	1		n2
Not Used	080	N2	Additional Name Information	O	2		
Not Used	090	N3	Address Information	O	2		
Not Used	100	N4	Geographic Location	O	1		
	110	G61	Contact	O	5		

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - LX			>1	
Must Use	010	LX	Assigned Number	O	1		
Must Use	020	N9	Reference Number	M	>1		
	030	PO1	Baseline Item Data	O	>1		
	040	AT	Financial Accounting	O	>1		
Not Used	050	PWK	Paperwork	O	1		
Not Used	060	DD	Demand Detail	O	100		
Not Used	070	GF	Furnished Goods and Services	O	1		
	080	G62	Date/Time	O	20		
Not Used	090	MAN	Marks and Numbers	O	5		
Not Used	100	LIN	Item Identification	O	>1		
Not Used	105	MEA	Measurements	O	>1		
Not Used	110	G69	Line Item Detail - Description	O	>1		
Not Used	120	NTE	Note/Special Instruction	O	>1		
			LOOP ID - LM			50	
Not Used	130	LM	Code Source Information	O	1		
Not Used	140	LQ	Industry Code	M	100		
			LOOP ID - QTY			>1	
Not Used	150	QTY	Quantity	O	1		n3
			LOOP ID - LM			50	
Not Used	160	LM	Code Source Information	O	1		
Not Used	170	LQ	Industry Code	M	100		
			LOOP ID - N1			100	
Not Used	180	N1	Name	O	1		n4
Not Used	190	N2	Additional Name Information	O	2		
Not Used	200	N3	Address Information	O	2		
Not Used	210	N4	Geographic Location	O	1		
Not Used	215	G61	Contact	O	5		
			LOOP ID - REF			>1	
Not Used	220	REF	Reference Numbers	O	1		n5
Not Used	230	G62	Date/Time	O	10		
Not Used	240	N9	Reference Number	O	>1		
Not Used	250	N1	Name	O	1		
Not Used	260	R4	Port	O	1		
			LOOP ID - LM			50	
Not Used	270	LM	Code Source Information	O	1		
Not Used	280	LQ	Industry Code	M	100		
Must Use	290	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The LM loop identifies logistic data common to the entire transaction set.
2. The N1 loop identifies name and or address information common to the entire transaction set.
3. Each iteration of the QTY loop qualifies a portion of the total quanity ordered with particular logistics information codes.
4. The N1 loop identifies the name and address information unique to each use of the LX loop.
5. The REF loop conveys serial and lot number inventory data.

Segment:	**ST** **Transaction Set Header**	
Position:	010	
Loop:		
Level:	Heading	
Usage:	Mandatory	
Max Use:	1	
Purpose:	To indicate the start of a transaction set and to assign a control number	
Syntax Notes:		
Semantic Notes:	1	The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**ST01**	**143**	**Transaction Set Identifier Code**	**M**	**ID 3/3**

Code uniquely identifying a Transaction Set

  511   X12.225 Requisition

  Transaction set for ordering equipment and material from a supply distribution system; this can also be used to inquire about, amend, or terminate the original order

	Ref. Des.	Data Element	Name		Attributes
Must Use	**ST02**	**329**	**Transaction Set Control Number**	**M**	**AN 4/9**

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

A unique number assigned by the originator of the transaction set, or the originator's application program.

Segment:	**BR** Beginning Segment for Material Management
Position:	020
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the beginning of a material management transaction and transmit identifying numbers and dates
Syntax Notes:	1 If BR05 is present, then BR04 is required.
	2 If either BR07 or BR08 is present, then the other is required.
	3 If either BR10 or BR11 is present, then the other is required.
Semantic Notes:	1 BR03 is the date of the transaction set preparation.
	2 BR09 is the time of the transaction set preparation
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**BR01**	**353**	**Transaction Set Purpose Code**	**M**	**ID 2/2**
			Code identifying purpose of transaction set		
			00　　　Original		
			Use to indicate an original request for funding or an original request for cancellation.		
Must Use	**BR02**	**640**	**Transaction Type Code**	**M**	**ID 2/2**
			Code specifying the type of transaction		
			08　　　Commitment		
Must Use	**BR03**	**373**	**Date**	**M**	**DT 6/6**
			Date (YYMMDD)		
			Express the originating activity's date in Universal Time Coordinate (UTC).		
Not Used	**BR04**	**67**	**Identification Code**	**X**	**AN 2/20**
			Code identifying a party or other code		
Not Used	**BR05**	**66**	**Identification Code Qualifier**	**O**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
	BR06	**306**	**Action Code**	**O**	**ID 1/2**
			Code indicating type of action		
			Do not mix cancellations with requests for commitment.		
			C　　　Cancelled		
			Use to indicate a request to cancel a previous commitment.		
	BR07	**128**	**Reference Number Qualifier**	**X**	**ID 2/2**

Code qualifying the Reference Number.

FU		Fund Code
		Defense Fuel Supply Cneter to bill back fuel purchases to the appropriate service or agency account fund

BR08　　127　　**Reference Number**　　　　　　　　　　　　　**X**　**AN 1/30**

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

BR09　　337　　**Time**　　　　　　　　　　　　　　　　　　**O**　**TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

1. Express the originating activity's time in Universal Time Coordinate (UTC).

2. Express time in a four-position (HHMM) format.

Not Used　**BR10**　　128　　**Reference Number Qualifier**　　　　　　**X**　**ID 2/2**

Code qualifying the Reference Number.

Not Used　**BR11**　　127　　**Reference Number**　　　　　　　　　　**X**　**AN 1/30**

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Segment:	**G62** Date/Time				
Position:	030				
Loop:					
Level:	Heading				
Usage:	Optional				
Max Use:	10				
Purpose:	To specify pertinent dates and times				
Syntax Notes:	1 At least one of G6201 or G6203 is required.				
	2 If either G6201 or G6202 is present, then the other is required.				
	3 If either G6203 or G6204 is present, then the other is required.				
Semantic Notes:					
Comments:					

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**G6201**	**432**	**Date Qualifier**	**X**	**ID 2/2**
			Code specifying type of date		
			36 Expiration Date		
			Date unobligated funds expire.		
			85 Date Issued		
			Date order was approved.		
Must Use	**G6202**	**373**	**Date**	**X**	**DT 6/6**
			Date (YYMMDD)		
			When code 36 is used in G6201, cite the fiscal year. Format the date FY/MM/DD.		
Not Used	**G6203**	**176**	**Time Qualifier**	**X**	**ID 1/2**
			Code specifying the reported time		
Not Used	**G6204**	**337**	**Time**	**X**	**TM 4/8**
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	**G6205**	**623**	**Time Code**	**O**	**ID 2/2**
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
	G6206	**624**	**Century**	**O**	**N0 2/2**
			The first two characters in the designation of the year (CCYY)		

Segment:	# N1 Name
Position:	070
Loop:	N1 Mandatory
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	1 At least one of N102 or N103 is required.
	2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
	2 N105 and N106 further define the type of entity in N101.
Notes:	*The 1/N1/070 loop will, as a minimum, cite the organization originating the transaction set.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**N101**	**98**	**Entity Identifier Code**	**M**	**ID 2/2**

Code identifying an organizational entity, a physical location, or an individual

C9	Contract Holder	
	Use to indicate the expense center.	
FR	Message From	
ST	Ship To	
	Use to identify organization.	
TO	Message To	
Z4	Owning Inventory Control Point	
	An inventory control organization responsible for management of a particular item	
	Use to identify the owning ICP.	
ZD	Party to Receive Reports	
	The organization designated to receive reports	
	Use to identify the information addressee.	

	Ref. Des.	Data Element	Name		Attributes
Not Used	**N102**	**93**	**Name**	**X**	**AN 1/35**

Free-form name

	Ref. Des.	Data Element	Name		Attributes
Must Use	**N103**	**66**	**Identification Code Qualifier**	**X**	**ID 1/2**

Code designating the system/method of code structure used for Identification Code (67)

1	D-U-N-S Number, Dun & Bradstreet	
	Use of DUNS number is preferred over other codes	

			to identify an entity.		
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix		
		10	Department of Defense Activity Address Code (DODAAC)		
Must Use	**N104**	**67**	**Identification Code**	**X**	**AN 2/20**
			Code identifying a party or other code		
Not Used	**N105**	**706**	**Entity Relationship Code**	**O**	**ID 2/2**
			Code describing entity relationship		
Not Used	**N106**	**98**	**Entity Identifier Code**	**O**	**ID 2/2**
			Code identifying an organizational entity, a physical location, or an individual		

Segment:	**G61** Contact	
Position:	110	
Loop:	N1 Mandatory	
Level:	Heading	
Usage:	Optional	
Max Use:	5	
Purpose:	To identify a person or office to whom communications should be directed	
Syntax Notes:	**1**	If either G6103 or G6104 is present, then the other is required.
Semantic Notes:		
Comments:	**1**	G6103 qualifies G6104.
Notes:	*1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.*	
	2. Use multiple repetitions to identify multiple points of contact or communication numbers. When using multiple repetitions to identify different communication numbers for a single point of contact, repeat the name cited in G6102.	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	**G6101**	**366**	**Contact Function Code**	**M**	**ID 2/2**

Code identifying the major duty or responsibility of the person or group named

IC		Information Contact

Use to identify the point of contact.

	Ref. Des.	Data Element	Name	Attributes	
Must Use	**G6102**	**93**	**Name**	**M**	**AN 1/35**

Free-form name

Provide the last name, first name, middle initial and rate/rank/title, as required, of the individual named as point of contact. Include blank spaces between name components and periods after initials. Do not include NMN when a middle initial is not available.

	Ref. Des.	Data Element	Name	Attributes	
Must Use	**G6103**	**365**	**Communication Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of communication number

1. Use to identify the preferred method of communication in the first repetition.   Use additional repetitions when identifying alternate communication methods.

2. Do not include blank spaces or dashes between numbers.

AU		Defense Switched Network

Department of Defense telecommunications system and successor of the Automatic Voice Network (AUTOVON)

Use to identify the DSN telephone number.

	EM	Electronic Mail
	EX	Telephone Extension
	FT	Federal Telecommunications System (FTS)

Use to identify the FTS telephone number.

	FX	Facsimile
	IT	International Telephone
	TE	Telephone

Use to identify the commercial telephone number.
Include the area code and number.

| | TL | Telex |
| | TX | TWX |

Must Use **G6104** **364** **Communication Number** **X** **AN 1/80**

Complete communications number including country or area code when applicable

G6105 **443** **Contact Inquiry Reference** **O** **AN 1/20**

Additional reference number or description to clarify a contact number

Use to indicate the office symbol or activity code for the party identified.

Segment:	**LX** Assigned Number	
Position:	010	
Loop:	LX	Optional (Must Use)
Level:	Detail	
Usage:	Optional (Must Use)	
Max Use:	1	
Purpose:	To reference a line number in a transaction set	
Syntax Notes:		
Semantic Notes:		
Comments:		
Notes:	*Use as a counter to identify the number of 2/LX/010 loop iterations in the transaction set.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	LX01	554	Assigned Number	M	N0 1/6
			Number assigned for differentiation within a transaction set		
			In the first 2/LX/010 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.		

Segment:	**N9** Reference Number	
Position:	020	
Loop:	LX	Optional (Must Use)
Level:	Detail	
Usage:	Mandatory	
Max Use:	>1	
Purpose:	To transmit identifying numbers and descriptive information as specified by the reference number qualifier	
Syntax Notes:	1	At least one of N902 or N903 is required.
	2	If N906 is present, then N905 is required.
Semantic Notes:	1	N906 reflects the time zone which the time reflects.
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	N901	128	**Reference Number Qualifier**	M	ID 2/2

Code qualifying the Reference Number.

AX	Government Accounting Class Reference Number (ACRN)

Use to cite commitment ACRN.

FJ	Line Item Control Number

A unique number assigned to each charge line used for tracking purposes

RQ	Purchase Requisition No.
TN	Transaction Reference Number

Use to identify the ordering number.

VE	Vendor Abbreviation Code

Use to indicate the source of supply.

W8	Suffix

Differentiates between partial actions taken on the original transaction

Use for the Suffix indicating to the accounting system the status of the requisition.

	Ref. Des.	Data Element	Name	Attributes	
Must Use	N902	127	**Reference Number**	X	AN 1/30

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

	Ref. Des.	Data Element	Name	Attributes	
Not Used	N903	369	**Free-form Description**	X	AN 1/45

Free-form descriptive text

	Ref. Des.	Data Element	Name	Attributes	
Not Used	N904	373	**Date**	O	DT 6/6

Date (YYMMDD)

	Ref. Des.	Data Element	Name	Attributes	
Not Used	N905	337	**Time**	X	TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used   **N906**   **623**   **Time Code**   **O   ID 2/2**

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

	Segment:	**PO1** Baseline Item Data

Position: 030
Loop: LX   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify basic and most frequently used line item data
Syntax Notes:
1   If PO103 is present, then PO102 is required.
2   If PO105 is present, then PO104 is required.
3   If either PO106 or PO107 is present, then the other is required.
4   If either PO108 or PO109 is present, then the other is required.
5   If either PO110 or PO111 is present, then the other is required.
6   If either PO112 or PO113 is present, then the other is required.
7   If either PO114 or PO115 is present, then the other is required.
8   If either PO116 or PO117 is present, then the other is required.
9   If either PO118 or PO119 is present, then the other is required.
10   If either PO120 or PO121 is present, then the other is required.
11   If either PO122 or PO123 is present, then the other is required.
12   If either PO124 or PO125 is present, then the other is required.

Semantic Notes:
Comments:
1   See the Data Dictionary for a complete list of ID's.
2   PO101 is the line item identification.
3   PO106 through PO125 provide for ten (10) different product/service ID's per each item. For example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU.

Notes: *Use to identify the material and other information required to process the requisition.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
	PO101	350	**Assigned Identification**	O	AN 1/11
			Alphanumeric characters assigned for differentiation within a transaction set		
Must Use	PO102	330	**Quantity Ordered**	X	R 1/9
			Quantity ordered		
			1. Must use the value of "1" as the quantity ordered.		
			2. Express as a whole number with no decimal.		
Must Use	PO103	355	**Unit or Basis for Measurement Code**	O	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			Use to identify the unit of issue for the required material.		
			EA Each		
Must Use	PO104	212	**Unit Price**	X	R 1/17

Price per unit of product, service, commodity, etc.

Express the total dollar value of the order.

Not Used	PO105	639	**Basis of Unit Price Code**	O	**ID 2/2**

Code identifying the type of unit price for an item

	PO106	235	**Product/Service ID Qualifier**	X	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

	CN		Commodity Name
	SW		Stock Number

Use to indicate the item number.

	PO107	234	**Product/Service ID**	X	**AN 1/40**

Identifying number for a product or service

Short description of items ordered.

Not Used	PO108	235	**Product/Service ID Qualifier**	X	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Not Used	PO109	234	**Product/Service ID**	X	**AN 1/40**

Identifying number for a product or service

Not Used	PO110	235	**Product/Service ID Qualifier**	X	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Not Used	PO111	234	**Product/Service ID**	X	**AN 1/40**

Identifying number for a product or service

Not Used	PO112	235	**Product/Service ID Qualifier**	X	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Not Used	PO113	234	**Product/Service ID**	X	**AN 1/40**

Identifying number for a product or service

Not Used	PO114	235	**Product/Service ID Qualifier**	X	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Not Used	PO115	234	**Product/Service ID**	X	**AN 1/40**

Identifying number for a product or service

Not Used	PO116	235	**Product/Service ID Qualifier**	X	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Not Used	PO117	234	**Product/Service ID**	X	**AN 1/40**

Identifying number for a product or service

Not Used	PO118	235	**Product/Service ID Qualifier**	X	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Not Used	PO119	234	**Product/Service ID**	X	**AN 1/40**
			Identifying number for a product or service		
Not Used	PO120	235	**Product/Service ID Qualifier**	X	**ID 2/2**
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	PO121	234	**Product/Service ID**	X	**AN 1/40**
			Identifying number for a product or service		
Not Used	PO122	235	**Product/Service ID Qualifier**	X	**ID 2/2**
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	PO123	234	**Product/Service ID**	X	**AN 1/40**
			Identifying number for a product or service		
Not Used	PO124	235	**Product/Service ID Qualifier**	X	**ID 2/2**
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	PO125	234	**Product/Service ID**	X	**AN 1/40**
			Identifying number for a product or service		

Segment:	**AT** Financial Accounting		
Position:	040		
Loop:	LX	Optional (Must Use)	
Level:	Detail		
Usage:	Optional		
Max Use:	>1		
Purpose:	To transmit financial accounting data		
Syntax Notes:	1	If AT10 is present, then AT01 is required.	
Semantic Notes:			
Comments:	1	AT09 identifies unique local activity financial accounting information.	
Notes:	*Use data elements AT02, AT07, and AT09 to identify the long line of accounting data.*		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Not Used	AT01	1271	**Industry Code**	X	AN 1/20
			Code indicating a code from a specific industry code list		
Must Use	AT02	1282	**Treasury Symbol Number**	O	AN 7/21
			Number identifying a department, fiscal year, treasury account number, and appropriation limit for a standard accounting classification coding structure		
			Cite the basic appropriation number in this data element.		
Not Used	AT03	1283	**Budget Activity Number**	O	AN 1/16
			Number identifying an administrative subdivision of funds against which a transaction is to be charged for a standard accounting classification coding structure		
Not Used	AT04	1284	**Object Class Number**	O	AN 3/12
			Number identifying the nature of the goods or services acquired and a specific office or organization using resources for a standard accounting classification coding structure		
Not Used	AT05	1285	**Reimbursable Source Number**	O	AN 1/3
			Number identifying the source of an appropriation or fund reimbursement for a standard accounting classification coding structure		
Not Used	AT06	1286	**Transaction Reference Number**	O	AN 4/20
			Number identifying an original request for goods and services to the matching financial transaction for a standard accounting classification coding structure		
Must Use	AT07	1287	**Accountable Station Number**	O	AN 3/8
			Number identifying an office responsible for entering a financial transaction into the applicable accounting system for a standard accounting classification coding structure		
			Cite the Accountable Station Number in this data element. The Accountable Station Code is the Fiscal Station Number (FSN) for both		

> *the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) for the Navy, or the Accounting and Disbursing Station Number (ADSN) for the Air Force. The Accountable Station codes are published in the DoD 4000.25-6-M, "Department of Defense Activity Address Directory".*

Not Used   **AT08**   **1288**   **Paying Station Number**   **O**   **AN 8/14**

Number identifying an office responsible for making a payment or collection and the corresponding voucher number under which the action was taken for a standard accounting classification coding structure

Must Use   **AT09**   **352**   **Description**   **O**   **AN 1/80**

A free-form description to clarify the related data elements and their content

> *Cite the balance of the financial accounting data which should include the Accountable Station Number cited in AT07.*

Not Used   **AT10**   **1270**   **Code List Qualifier Code**   **O**   **ID 1/3**

Code identifying a specific industry code list

Segment:	**G62** Date/Time	
Position:	080	
Loop:	LX	Optional (Must Use)
Level:	Detail	
Usage:	Optional	
Max Use:	20	
Purpose:	To specify pertinent dates and times	
Syntax Notes:	1	At least one of G6201 or G6203 is required.
	2	If either G6201 or G6202 is present, then the other is required.
	3	If either G6203 or G6204 is present, then the other is required.
Semantic Notes:		
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	G6201	432	**Date Qualifier**	X	ID 2/2

Code specifying type of date

07	Effective Date

Use to indicate Fiscal Year in which funds were obligated.

	Ref. Des.	Data Element	Name	Attributes	
Must Use	G6202	373	**Date**	X	DT 6/6

Date (YYMMDD)

Not Used	G6203	176	**Time Qualifier**	X	ID 1/2

Code specifying the reported time

Not Used	G6204	337	**Time**	X	TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	G6205	623	**Time Code**	O	ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

	G6206	624	**Century**	O	N0 2/2

The first two characters in the designation of the year (CCYY)

Segment: **SE** **Transaction Set Trailer**
Position: 290
Loop:
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	SE01	96	**Number of Included Segments**	**M**	**N0 1/10**
			Total number of segments included in a transaction set including ST and SE segments		
Must Use	SE02	329	**Transaction Set Control Number**	**M**	**AN 4/9**
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		
			Cite the same number as the one cited in ST02.		